

**WPB Accountant's Report**  
**SSA #33 June Commission Meeting**  
(Reflects Expenses through May 31, 2019)

1. SSA #33's income and expenditures in the month ending May 31 2019:

|                      |            |
|----------------------|------------|
| <b>Income:</b>       | \$ 14,849  |
| <b>Expenditures:</b> | \$ 123,616 |

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total cash:</b>                | \$ 157,455        |
| <b>Other Current Liabilities:</b> | \$ 35,403         |
| <b>Total:</b>                     | <b>\$ 122,052</b> |

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 5/31/2019)

|                           |                   |
|---------------------------|-------------------|
| <b>From 2019 Budget</b>   | \$ 440,945        |
| <b>From 2018 Budget</b>   | \$ 72,445         |
| <b>Total Expenditures</b> | <b>\$ 513,390</b> |

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2019 Budget vs. Actual

|                                |             |         |
|--------------------------------|-------------|---------|
| <b>2019 Budget Total</b>       | \$1,277,183 | 100.00% |
| <b>Spent Through 5/31/19</b>   | \$ 440,945  | 34.52%  |
| <b>Remaining as of 5/31/19</b> | \$ 836,238  | 65.48%  |

5. 2018 Budget vs. Actual

|  |                    |               |
|--|--------------------|---------------|
| <b>2018 Budget Total</b>                 | \$1,280,803        | 100.00%       |
| <b>Total Spent (1/1/18 – 5/31/19)</b>    | \$1,184,266        | 92.46%        |
| <i>Spent in 2018 (1/1/18 - 12/31/18)</i> | <i>\$1,111,821</i> | <i>86.80%</i> |
| <i>Spent in 2019 (1/1/19 - 5/31/19)</i>  | <i>\$72,445</i>    | <i>5.66%</i>  |
| <b>Remaining as of 5/31/19</b>           | \$96,537           | 7.54%         |

For more detailed information, refer to the attached *Budget vs. Actual* report.